



Lena Gulch Metropolitan District

LG_ID: 30141 Year Formed: 1998 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2010 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$650,000	\$650,000
Transfers In	\$0	\$0
Interest	\$4	\$4
Miscellaneous Revenue	\$16,540	\$16,540
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$666,544	\$666,544
2010 EXPENDITURES		
Operating Expenditures	\$604,106	\$604,106
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$604,106	\$604,106
NET INCOME	\$62,438	\$62,438
Current Assets	\$965,091	\$965,091
Cash And Investments	\$8,926	\$8,926
Current Liabilities	\$932,295	\$932,295
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2011	\$0	\$0
2012	\$0	\$0
2013	\$0	\$0
2014	\$0	\$0
2015	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 200	Ambulance, Emergency Services, Fire	Jefferson
Mill Levy - TOTAL	0.000 mills	Protection, Flood Control, Irrigation,	
Operating	0.000 mills	Medical, Mosquito Control, Park, Pest	
Debt	0.000 mills	Control, Public Improvements, Public	
Other	0.000 mills	Safety, Recreation, Rescue Services,	
Footnotes:		Sanitation, Sewer, Storm Drainage, Street	
District is "Service District" working in tandem with the Denver West Metropolitan District, which is the "Financing District."		Maintenance, Television, Transportation,	
		Water, Weed Control	